

State of Arizona



Campaign Finance Report

LEWIS AND ROCA PARTNERS' PAC
Committee #: 1863

Treasurer: RICHARD GOLDSMITH
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 23, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,171.20
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$632.68
Cash Balance at End of Reporting Period:	\$13,538.52

Report ID: 8492

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$13,750.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$13,750.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$600.00	\$32.68	\$632.68	\$1,187.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,580.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$600.00	\$32.68	\$632.68	\$3,767.98
Bill Payments for Previous Expenditures	D1	\$32.68		\$32.68	\$367.98
Total Cash Disbursed		\$632.68			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK, ARIZONA, N.A. Address: 3002 N Central Ave, , Phoenix, AZ 85012 Trans. Type: Purchase on Terms Memo: SERVICE CHARGE	06/21/2004	\$11.57 Terms	\$367.98
Name: WELLS FARGO BANK, ARIZONA, N.A. Address: 3002 N Central Ave, , Phoenix, AZ 85012 Trans. Type: Purchase on Terms Memo: SERVICE CHARGE	07/20/2004	\$10.63 Terms	\$367.98
Name: PAT CALL CAMPAIGN Address: 2800 E Shawnee Dr, , Sierra Vista, AZ 85650 Memo: PAC CONTRIBUTION	07/27/2004	\$200.00 Cash	\$200.00
Name: PAUL NEWMAN CAMPAIGN Address: PO Box 75, , Bisbee, AZ 85603 Memo: PAC CONTRIBUTION	07/27/2004	\$200.00 Cash	\$200.00
Name: SCOTT POST CAMPAIGN Address: 1920 NORTH DAVIS RANCH ROAD, P.O. BOX 1171, BENSON, AZ 85602 Memo: PAC CONTRIBUTION	07/27/2004	\$200.00 Cash	\$200.00
Name: WELLS FARGO BANK, ARIZONA, N.A. Address: 3002 N Central Ave, , Phoenix, AZ 85012 Trans. Type: Purchase on Terms Memo: Service Charge	08/06/2004	\$10.48 Terms	\$367.98
Total of Operating Expenses		\$632.68	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$632.68	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt WELLS FARGO BANK, ARIZONA, N.A. Original Amount of Debt: \$11.57 Original Transaction Date: 06/21/2004	06/21/2004	\$11.57
Bill Payment	06/21/2004	(\$11.57)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK, ARIZONA, N.A. Original Amount of Debt: \$10.63 Original Transaction Date: 07/20/2004	07/20/2004	\$10.63
Bill Payment	07/20/2004	(\$10.63)
Debt Balance at End of Reporting Period		\$0.00
New Debt WELLS FARGO BANK, ARIZONA, N.A. Original Amount of Debt: \$10.48 Original Transaction Date: 08/06/2004	08/06/2004	\$10.48
Bill Payment	08/06/2004	(\$10.48)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$32.68
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$32.68
Total of Outstanding Debt After Adjustments		\$0.00

